

SONATA Finance Pvt. Ltd.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow - 226026, Uttar Pradesh, India

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C.I.No: U65921UP1995PTC035286

NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/19-20/017

Date: June 29, 2019

Script Code: 949876

To,
The Manager
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015


Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07014	01 st July 2019	28 th June 2019	Rs. 2,22,25,808	ANDBN19235839075, ANDBN19235839666

Please take it on your record.

Thanking You
For Sonata Finance Private Limited


Paurvi Srivastava
(Company Secretary)



CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)